

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE

Committee #: 1160

Treasurer: SUDYKA, VELMA
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-3999
Email: mcrcgop@qwest.net

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 27, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,625.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,995.08
Cash Balance at End of Reporting Period:	\$7,630.85

Report ID: 32952

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30,557.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,237.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,183.02
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$108.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$48,086.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,995.08	\$0.00	\$8,995.08	\$55,162.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,995.08	\$0.00	\$8,995.08	\$55,194.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,995.08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TAYLOR, JERRY	06/05/2002	\$81.00	\$148.90
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	EGC Meeting food			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE	06/07/2002	\$5,500.00	\$5,500.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Memo:	Candidate Event at the Hyatt			
Name:	SOUTHWEST VALLEY CHAMBER	06/11/2002	\$300.00	\$300.00
Address:	DYSART ROAD & 120TH AVENUE, LITCHFIELD PARK, AZ 85385		Cash	
Memo:	Candidate Event at Peoria Sports Complex			
Name:	BERTA, CAROLYN	06/14/2002	\$250.00	\$4,495.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			
Name:	BERTA, CAROLYN	06/28/2002	\$250.00	\$4,495.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			
Name:	U.S. POSTMASTER	07/02/2002	\$53.70	\$696.90
Address:	44TH STREET & VAN BUREN, PHOENIX, AZ 85017		Cash	
Memo:	Postage			
Name:	PALMER, STEVE	07/03/2002	\$126.69	\$250.86
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Printer Supplies			
Name:	TAYLOR, JERRY	07/11/2002	\$67.90	\$148.90
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	EGC Meeting Expenses			
Name:	ADAMS, MICHELLE	07/19/2002	\$13.55	\$3,358.60
Address:	8610 W John Cabot Rd, , Peoria, AZ 85382		Cash	
Memo:	Meeting Expense			
Name:	BERTA, CAROLYN	07/31/2002	\$600.00	\$4,495.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			
Name:	ARIZONA STATE REPUBLICAN PARTY	08/15/2002	\$100.00	\$800.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Refund from State Fair Booth			
Name:	ARIZONA STATE REPUBLICAN PARTY	08/15/2002	\$700.00	\$800.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Cost of S.C.W. Office (Our Share)			
Name:	BERTA, CAROLYN	08/15/2002	\$600.00	\$4,495.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Wages			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AT&T	08/19/2002	\$56.43	\$187.91
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Phone Bill			
Name:	DISCOUNT COPY	08/19/2002	\$73.18	\$286.91
Address:	PO Box 19002, , Phoenix, AZ 85005		Cash	
Memo:	Office Supplies			
Name:	GARY'S COPY SERVICE	08/19/2002	\$85.04	\$85.04
Address:	11137 E. CRESCENT AVENUE, APACHE JUNCTION, AZ 85220		Cash	
Memo:	Toner for Large Copier			
Name:	QWEST	08/19/2002	\$137.59	\$4,373.61
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone Bill			
Total of Operating Expenses			\$8,995.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,995.08	

